

Belton School District #124

2026-2027

June 17th

Preliminary Budget



Belton School District #124

2026-2027 June 17th Premliminary Budget

Assessed Valuation

$540,020,658

Fund	Tax Levies by Fund	Beginning Balances by Fund
1: General	$4.3575	$22,444,472
2: Special Revenue (Teachers)	$0.00	$ 0.00
3: Debt Service	$1.0544	$9,188,079
4: Capital Projects	$0.00	$0.00
Total	$5.4119	$31,632,551

Revenues by Fund

Funds	6/17/26
1: General	$38,662,205
2: Special Revenue (Teachers)	$29,064,727
3: Debt Service	$6,440,312
4: Capital Projects	$843,263
Total	$75,010,507

Expenditures by Fund

Funds	6/17/26
1: General	$33,034,465
2: Special Revenue (Teachers)	$38,560,124
3: Debt Service	$5,194,490
4: Capital Projects	$5,194,490
Total	$81,983,569

Estimated Fund Transfers

Funds	2: Special Revenue (Teachers)	4: Capital Projects
1: General	$9,495,397	$1,091,390

Fund Balance

Funds	6/17/26
1: General	$17,485,424
2: Special Revenue (Teachers)	0
3: Debt Service	$10,433,901
4: Capital Projects	0
Total	$27,919,325

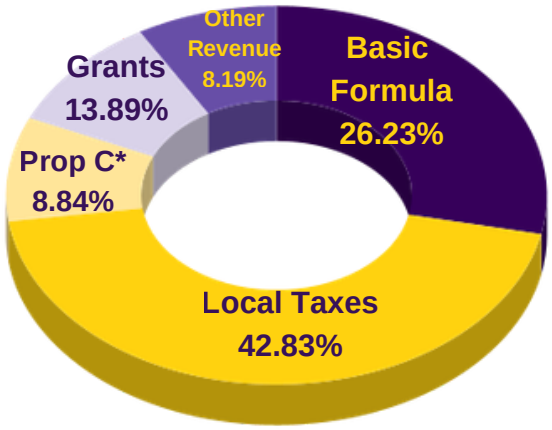
Unrestricted Fund Balance

24.42%

Belton School District #124

2026-2027June 17th Budget Amendment

Major Revenues



78.55% of revenue comes from Basic Formula, Local Taxes, and Proposition C.
Proposition C is a 1% state-initiated sales tax approved by Missouri voters in 1982.

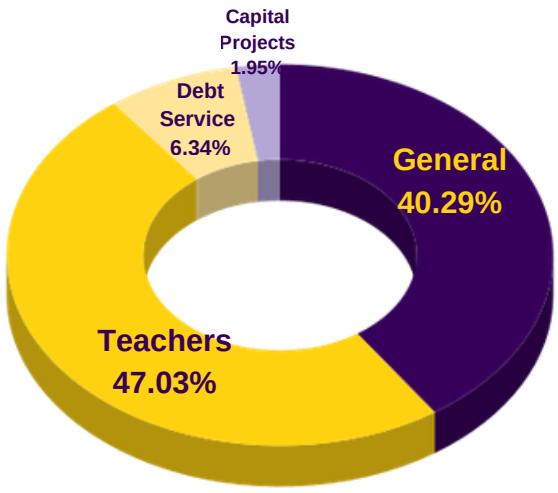
Budget Summary

Budget Summary	2026-2027 Budget	% of Total Budget
Certified Salaries & Benefits	$35,998,233	48.82%
Non-Certified Salaries & Benefits	$12,978,114	17.60%
Transportation	$5,153,670	6.99%
Purchased Services	$4,815,100	6.53%
Food Service	$3,776,712	5.12%
Supplies	$3,649,016	4.95%
Capital Projects	$1,887,053	2.56%
Utilities	$1,662,000	2.25%
Athletics	$1,620,212	2.20%
Off-Campus Programming	$1,028,002	1.39%
Contracted Substitutes	$750,000	1.02%
Activities	$420,130	0.57%
Total*	$73,738,242	100%

*Does not include Bond, Lease, or Debt Service dollars

Expenditures by Fund

General (Incidental): The fund used to account for all financial resources except for those required to be accounted for in other funds.
Teachers: The fund used to account for revenue sources legally restricted to expenditures for certified staff salaries and benefits, and tuition payments to other school districts.
Capital Projects: The fund accounting for all facility acquisition, all construction, all lease purchase principal and interest payments, and all other capital outlay expenditures.
Debt Service: The fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and paying agents' fees.



FY27 - REVENUE ACCOUNTS - JUNE 17 INITIAL BUDGET REQUEST

Revenue Source	Revenue Area	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
LOCAL	TAXES, CURRENT YEAR	$22,754,837	$25,871,733	$21,901,419	$20,799,751
	TAXES, DELINQUENT	$811,833	$908,290	$782,873	$893,392
	TAXES, PROP C	$3,317,262	$3,293,450	$3,280,497	$3,138,551
	INTEREST	$1,100,360	$1,100,425	$1,215,035	$1,445,588
	MEAL PAYMENTS & CATERING	$441,000	$441,000	$441,000	$473,937
	ACTIVITY INCOME	$485,000	$604,954	$524,950	$600,220
	COMMUNITY SERVICE & CC/SAC	$746,600	$731,393	$751,200	$803,987
	PRE K TUITION	$276,000	$240,190	$240,000	$250,001
	RENTALS	$70,000	$50,578	$70,000	$80,033
	PRIOR YEAR ADJUSTMENTS	$15,000	$15,000	$15,000	$50,018
	MISC. LOCAL REVENUE	$309,063	$333,137	$364,428	$350,857
	SALE OF OTHER PROPERTY		$300	$0	$0
	TRANSPORT - OTHER LEA	$75,500	$122,463	$75,000	$87,769
		$30,402,455	**$33,712,912**	**$29,661,401**	**$28,974,105**
COUNTY	INTEREST	$89,000	$89,000	$89,025	$82,976
	TAXES, RAILROAD & UTILITY	$1,476,853	$1,476,853	$1,461,932	$1,477,490
		$1,565,853	**$1,565,853**	**$1,550,957**	**$1,560,466**
STATE	TRANSPORTATION - STATE	$2,163,340	$2,163,340	$2,161,350	$2,066,548
	GRANT: EARLY CHILD SPECIAL ED	$1,399,579	$1,357,605	$854,100	$774,506
	GRANT: PARENTS AS TEACHERS	$125,600	$125,568	$121,200	$154,066
	GRANT: CAREER EDUCATION	$24,000	$24,231	$3,286	$1,730
	FOOD SERVICE	$8,900	$8,900	$8,900	$10,088
	OTHER STATE REVENUE	$2,147	$2,147	$99,237	$13,968
		$3,723,567	**$3,681,791**	**$3,248,073**	**$3,020,906**
FEDERAL	MEDICAID	$450,000	$464,580	$450,000	$481,966
	COVID GRANT - ESSER III	$0	$0	$143,356	$563,266
	GRANT: PERKINS CAREER ED	$88,394	$88,810	$91,063	$92,597
	GRANTS: MMD, ASST TECH, HIGH NEED	$40,000	$43,749	$40,279	$43,217
	GRANTS: ARP SPED GRANTS	$0	$0	$0	$159,731
	GRANT: IDEA PART B	$0	$0	$90,260	$160,173
	ARP SPED ECSE	$0	$0	$0	$4,622
	F/R SCHOOL LUNCH PROGRAM	$1,058,000	$1,058,000	$1,176,601	$1,230,925
	F/R SCHOOL BREAKFAST PROGRAM	$702,000	$702,000	$702,000	$727,911
	GRANT: TITLE 1	$71,565	$72,923	$72,645	$58,893
	GRANT: TITLE 4	$20,000	$0	$47,683	$86,788
	GRANT: TITLE 3	$18,965	$37,432	$41,388	$66,760
	GRANT: TITLE 2	$89,388	$126,561	$175,965	$140,925
	ARP HCY GRANT	$0	$0	$0	$12,742

	CRRSA - GEER II	$0	$0	$0	$30,056
	GRANTS: CC & SAC	$102,019	$100,000	$153,052	$95,406
	CACFP/SFSP FOOD SERVICE	$330,000	$330,000	$330,000	$327,166
	OTHER FEDERAL REVENUE	$0	$561,422	$1,000	$923,453
		$2,970,331	**$3,585,476**	**$3,515,292**	**$5,206,598**
GENERAL FUND 1 TOTAL		**$38,662,205**	**$42,546,032**	**$37,975,723**	**$38,762,074**

Revenue Source	Revenue Area	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
LOCAL	TAXES, PROP C	$3,317,262	$3,293,440	$3,200,000	$3,138,551
	PRIOR YEAR ADJUSTMENTS	$0	$0	$4,623	$150
	MISC. LOCAL REVENUE	$59,000	$50,000	$49,500	$39,569
	TUITION OTHER LEAS	$50,000	$51,261	$50,000	$63,360
	LOCAL TAX EFFORT	$72,834	$72,834	$35,000	$0
		$3,499,096	**$3,467,534**	**$3,339,123**	**$3,241,630**
COUNTY	INTEREST	$500	$3,570	$500	$716
	FINES, FORFEIT, ETC.	$65,000	$37,808	$65,000	$64,614
		$65,500	**$41,378**	**$65,500**	**$65,330**
STATE	BASIC FORMULA	$19,675,361	$19,645,387	$19,107,171	$19,894,291
	GRANT: EARLY CHILD SPECIAL ED	$907,974	$875,231	$787,750	$756,088
	CAREER LADDER	$162,600	$183,300	$43,500	$64,800
	CLASSROOM TRUST FUND	$2,183,004	$1,946,970	$1,889,720	$1,813,485
	GRANT: CAREER EDUCATION	$26,450	$26,450	$28,028	$23,858
	EVIDENCE-BASED READ STATE	$0	$63,740	$28,134	$0
	OTHER STATE REVENUE	$0	$0	$696	$0
	GRANT: HIGH NEED FUND	$550,000	$550,000	$433,502	$527,722
		$23,505,389	**$23,291,078**	**$22,318,501**	**$23,080,245**
FEDERAL	COVID GRANT - ESSER III	$0	$0	$0	$1,122,455
	GRANT: PERKINS CAREER ED	$0	$0	$4,550	$4,549
	GRANT: IDEA PART B	$1,203,234	$1,401,168	$1,210,666	$693,856
	GRANT: EARLY CHILD SPECIAL ED.	$122,290	$113,950	$108,007	$100,140
	GRANT: TITLE 1	$606,563	$619,242	$708,612	$724,896
	GRANT: TITLE 2	$40,000	$64,931	$39,108	$30,857
	GRANT: TITLE 4	$22,655	$67,895	$7,457	$0
	OTHER FEDERAL REVENUE	$0	$0	$0	$127,455
	FEDERAL	**$1,994,742**	**$2,267,187**	**$2,078,400**	**$2,804,209**
TEACHER FUND 2 TOTAL		**$29,064,727**	**$29,067,178**	**$27,801,524**	**$29,191,414**

Revenue Source	Revenue Area	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
LOCAL	TAXES, CURRENT YEAR	$5,506,070	$6,260,280	$7,219,198	$6,985,450
	TAXES, DELINQUENT	$196,442	$219,782	$329,170	$300,039
	INTEREST	$220,000	$305,461	$250,000	$368,860
	REFUNDING BONDS	$0	$0	$0	$0
	LOCAL	**$5,922,512**	**$6,785,524**	**$7,798,368**	**$7,654,349**
COUNTY	TAXES, RAILROAD & UTILITY	$517,800	$517,800	$517,800	$481,231
	COUNTY	**$517,800**	**$517,800**	**$517,800**	**$481,231**
DEBT SERVICE FUND 3 TOTAL		**$6,440,312**	**$7,303,324**	**$8,316,168**	**$8,135,580**

Revenue Source	Revenue Area	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
LOCAL	INTEREST	$0	$0	$0	$56,213
	MISC. LOCAL REVENUE	$0	$0	$49,000	$130,000
	NET INSURANCE RECOVERY	$0	$0	$0	$11,652
	SALE OF OTHER PROPERTY	$0	$0	$0	$0
		$0	**$0**	**$49,000**	**$197,865**
COUNTY	TAXES, INTANGIBLE	$2,000	$2,000	$2,000	$11,390
	TAXES, M & M SURTAX	$790,000	$790,000	$790,000	$497,476
	INTEREST	$0	$1,872	$0	$0
		$792,000	**$793,872**	**$792,000**	**$508,866**
STATE	GRANT: EARLY CHILD SPECIAL ED	$1,263	$0	$4,750	$9,674
	GRANT: CAREER EDUCATION	$0	$0	$3,193	$0
	GRANT: SCHOOL SAFETY	$0	$0	$0	$250,000
		$1,263	**$0**	**$7,943**	**$259,674**
FEDERAL	COVID GRANT - ESSER III	$0	$0	$0	$0
	CARES TRANSPORT	$0	$0	$0	$0
	ARP SPED ECSE	$0	$0	$0	$8,635
	GRANTS: CC & SAC	$0	$0	$3,738	$33,730
	ARP SPED IDEA GRANT	$0	$0	$0	$17,948
	FS EQUIPMENT GRANT	$0	$0	$24,676	$0
	CACFP/SFSP FOOD SERVICE	$50,000	$50,000	$50,000	$0
	OTHER FEDERAL REVENUE	$0	$0	$0	$24,535
		$50,000	**$50,000**	**$78,414**	**$84,848**
CAPITAL OUTLAY FUND 4 TOTAL		**$843,263**	**$843,872**	**$927,357**	**$1,051,253**
REVENUES TOTAL		**$75,010,507**	**$79,760,405**	**$75,020,772**	**$77,140,320**

FY27 - EXPENSE ACCOUNTS - JUNE 17, 2026 INITIAL BUDGET REQUEST					
Expenditure Area	**Expenditure Category**	**FY27**	**FY26 BUDGET**	**FY25 ACTUAL**	**FY24 ACTUAL**
REGULAR PROGRAMS	SALARIES	$450,000	$505,442	$439,772	$148,592
	BENEFITS	$108,552	$153,782	$109,376	$49,540
	PURCHASED SERVICES	$87,640	$71,915	$76,326	$63,569
	GENERAL SUPPLIES & MATERIALS	$439,460	$371,836	$460,207	$964,570
		$1,085,652	**$1,102,975**	**$1,085,681**	**$1,226,271**
SPECIAL PROGRAMS	SALARIES	$1,505,000	$1,599,039	$1,450,040	$1,193,485
	BENEFITS	$455,000	$525,843	$458,219	$407,637
	PURCHASED SERVICES	$121,268	$89,243	$130,225	$87,183
	GENERAL SUPPLIES & MATERIALS	$186,050	$163,010	$165,664	$81,146
		$2,267,318	**$2,377,135**	**$2,204,147**	**$1,769,450**
CAREER EDUCATION PROGRAMS	PURCHASED SERVICES	$14,000	$6,774	$11,800	$23,648
	GENERAL SUPPLIES & MATERIALS	$53,069	$51,348	$47,063	$64,664
		$67,069	**$58,122**	**$58,863**	**$88,311**
STUDENT ATHLETICS & ACTIVITIES & CLUBS	SALARIES	$333,500	$379,259	$226,131	$228,444
	BENEFITS	$65,240	$74,778	$41,027	$39,073
	PURCHASED SERVICES	$522,612	$529,104	$563,937	$434,821
	GENERAL SUPPLIES & MATERIALS	$540,741	$714,774	$601,113	$563,850
		$1,462,093	**$1,697,915**	**$1,432,208**	**$1,266,189**
ENGLISH LANGUAGE LEARNING	GENERAL SUPPLIES & MATERIALS	$0	$0		
		$0	**$0**	**$2,597,258**	**$2,264,860**
TUITION & SUBSTITUTES	PURCHASED SERVICES	$217,000	$186,368	$217,200	$17,450
		$217,000	**$186,368**	**$217,200**	**$17,450**
SUPPORT SERVICES - STUDENTS	SALARIES	$425,000	$366,702	$433,321	$840,658
	BENEFITS	$131,000	$93,820	$127,193	$215,651
	PURCHASED SERVICES	$837,400	$789,759	$618,890	$559,527
	GENERAL SUPPLIES & MATERIALS	$39,313	$20,194	$40,662	$31,557
		$1,432,713	**$1,270,476**	**$1,220,066**	**$1,647,392**
SUPPORT SERVICES - INSTRUCTIONAL STAFF	SALARIES	$1,000	$1,144	$1,100	$99,101
	BENEFITS	$143	$143	$160	$35,128
	PURCHASED SERVICES	$306,843	$181,158	$245,911	$321,453
	GENERAL SUPPLIES & MATERIALS	$1,154,246	$815,479	$765,539	$347,390
		$1,462,232	**$997,924**	**$1,012,710**	**$803,072**
SUPPPORT SERVICES - ENTIRE DISTRICT	SALARIES	$15,000	$15,041	$80,000	$1,398,980
	BENEFITS (WORKMANS COMP & UNEMPLOYMENT & DISABILITY INSUR)	$582,876	$536,450	$539,240	$814,261
	PURCHASED SERVICES	$1,788,575	$2,577,793	$1,497,116	$1,290,658
	GENERAL SUPPLIES & MATERIALS	$710,572	$608,920	$445,384	$318,348
		$3,097,023	**$3,738,204**	**$2,561,740**	**$3,822,246**
SUPPORT SERVICES - ADMINISTRATION	SALARIES	$1,090,000	$1,095,367	$1,068,201	$797,418
	BENEFITS	$376,682	$379,363	$368,688	$227,030
	PURCHASED SERVICES	$27,748	$25,325	$41,099	$90,865

ADMINISTRATION	GENERAL SUPPLIES & MATERIALS	$12,000	$60,219	$15,017	$229,932
		$1,506,430	**$1,560,274**	**$1,493,005**	**$1,345,245**
BUSINESS/FACILITY SUPPORT SERVICES	SALARIES	$4,548,024	$4,801,590	$4,566,910	$2,951,528
	BENEFITS	$1,252,438	$1,449,116	$1,360,964	$938,134
	PURCHASED SERVICES	$10,103,644	$10,269,065	$9,758,007	$8,911,635
	GENERAL SUPPLIES & MATERIALS	$2,172,750	$2,083,393	$2,127,927	$1,873,052
		$18,076,856	**$18,603,163**	**$17,813,808**	**$14,674,349**
SUPPORT SERVICES - CENTRAL OFFICE	SALARIES	$1,000	$573	$1,000	$136,369
	BENEFITS	$0	$0	$0	$30,744
	PURCHASED SERVICES	$143,500	$105,789	$128,500	$173,475
	GENERAL SUPPLIES & MATERIALS	$3,500	$1,519	$3,500	$3,352
		$148,000	**$107,880**	**$133,000**	**$343,940**
EARLY CHILDHOOD PROGRAM	SALARIES	$625,000	$541,369	$653,719	$530,849
	BENEFITS	$235,216	$184,990	$228,923	$177,976
	PURCHASED SERVICES	$14,361	$22,059	$35,033	$40,761
	GENERAL SUPPLIES & MATERIALS	$33,846	$29,884	$32,773	$40,511
		$908,423	**$778,301**	**$950,448**	**$790,096**
WELFARE ACTIVITIES SERVICES	PURCHASED SERVICES	$20	$16	$500	$0
	GENERAL SUPPLIES & MATERIALS	$980	$0	$500	$155
		$1,000	**$16**	**$1,000**	**$155**
NON-PUBLIC SCHOOL STUDENT SERVCIES	PURCHASED SERVICES	$17,372	$0	$11,055	$10,906
	GENERAL SUPPLIES & MATERIALS	$0	$0	$4,201	$0
		$17,372	**$0**	**$15,256**	**$10,906**
CHILD CARE SERVICES	SALARIES	$880,512	$815,047	$833,534	$1,198,127
	BENEFITS	$225,428	$252,965	$218,527	$226,661
	PURCHASED SERVICES	$26,000	$27,840	$19,816	$46,170
	GENERAL SUPPLIES & MATERIALS	$81,060	$82,171	$81,617	$71,771
		$1,213,000	**$1,178,023**	**$1,153,494**	**$1,542,729**
OTHER COMMUNITY SERVICES - FOOD SERVICE GRANTS	SALARIES	$14,965	$27,357	$30,000	$71,544
	BENEFITS	$4,000	$5,363	$5,518	$16,346
	PURCHASED SERVICES	$18,400	$7,501	$17,351	$23,963
	GENERAL SUPPLIES & MATERIALS	$34,920	$55,926	$41,336	$76,868
		$72,285	**$96,147**	**$94,205**	**$188,720**
GENERAL FUND 1 TOTAL		**$33,034,465**	**$33,752,923**	**$31,446,832**	**$29,536,522**

Expenditure Area	Expenditure Category	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
REGULAR PROGRAMS	SALARIES	$17,356,640	$17,255,388	$16,626,812	$12,591,536
	BENEFITS	$5,625,123	$5,972,745	$5,695,936	$3,946,343
	PURCHASED SERVICES	$0	$0	$0	$345,242
		$22,981,763	**$23,228,133**	**$22,322,748**	**$16,883,122**
SPECIAL PROGRAMS	SALARIES	$4,993,323	$4,891,149	$4,625,592	$4,449,560
	BENEFITS	$1,365,568	$1,453,185	$1,268,230	$1,403,111
	PURCHASED SERVICES	$0	$0	$0	$79,460

		$6,358,891	**$6,344,334**	**$5,893,822**	**$5,932,131**
CAREER EDUCATION PROGRAM	SALARIES	$0	$0	$0	$1,178,681
	BENEFITS	$0	$0	$0	$382,031
	PURCHASED SERVICES	$0	$0	$0	$19,766
		$0	**$0**	**$0**	**$1,580,478**
STUDENT ATHLETICS & ACTIVITIES & CLUBS	SALARIES	$804,539	$946,100	$683,803	$694,484
	BENEFITS	$161,500	$157,666	$121,019	$122,331
	PURCHASED SERVICES	$34,850	$53,112	$29,589	$35,825
		$1,000,889	**$1,156,877**	**$834,411**	**$852,640**
TUITION & SUBS	PURCHASED SERVICES	$1,532,750	$1,625,982	$1,423,028	$706,213
		$1,532,750	**$1,625,982**	**$1,423,028**	**$706,213**
SUPPORT SERVICES - STUDENTS	SALARIES	$83,800	$107,500	$10,000	$1,583,942
	BENEFITS	$0	$0	$0	$476,941
		$83,800	**$107,500**	**$10,000**	**$2,060,883**
SUPPORT SERVICES - INSTRUCTIONAL STAFF	SALARIES	$534,255	$506,763	$517,963	$1,040,240
	BENEFITS	$71,526	$79,076	$102,918	$273,442
	PURCHASED SERVICES	$0	$4,213	$0	$51,151
		$605,781	**$590,052**	**$620,881**	**$1,364,833**
SUPPORT SERVICES - ENTIRE DISTRICT	SALARIES	$2,248,520	$2,545,420	$2,292,960	$2,425,622
	BENEFITS	$572,481	$587,301	$529,515	$544,563
	PURCHASED SERVICES	$0	$0	$0	$94,947
		$2,821,001	**$3,132,721**	**$2,822,475**	**$3,065,132**
SUPPORT SERVICES - ADMINISTRATION	SALARIES	$2,200,000	$2,055,908	$1,955,211	$1,692,979
	BENEFITS	$0	$0	$0	$424,396
	PURCHASED SERVICES	$0	$0	$0	$0
		$2,200,000	**$2,055,908**	**$1,955,211**	**$2,117,375**
SUPPORT SERVICES - CENTRAL OFFICE	SALARIES	$0	$0	$0	$55,661
	BENEFITS	$0	$0	$0	$7,336
		$0	**$0**	**$0**	**$62,997**
EARLY CHILDHOOD PROGRAM	SALARIES	$669,161	$555,401	$659,609	$696,738
	BENEFITS	$169,823	$145,267	$167,323	$220,164
	PURCHASED SERVICES		$0	$0	$21,762
		$838,984	**$700,668**	**$826,932**	**$938,665**
CHILD CARE SERVICES	SALARIES	$110,000	$119,262	$102,366	$115,683
	BENEFITS	$26,266	$30,622	$25,189	$36,561
	PURCHASED SERVICES		$0	$0	$0
		$136,266	**$149,884**	**$127,555**	**$152,244**
TEACHERS FUND 2 TOTAL		**$38,560,124**	**$39,092,061**	**$36,837,063**	**$35,716,712**

Expenditure Area	Expenditure Category	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
PRINCIPAL	LONG & SHORT TERM DEBT	$3,140,000	$2,915,000	$3,325,000	$3,595,000
INTEREST	INTEREST ON LONG & SHORT TERM DEBT	$2,034,490	$2,169,863	$2,505,952	$2,610,045
DEBT SERVICE FEES	LONG & SHORT TERM DEBT	$20,000	$3,582	$20,000	$7,195
DEBT SERVICE FUND 3 TOTAL		**$5,194,490**	**$5,088,445**	**$5,850,952**	**$6,212,240**

Expenditure Area	Expenditure Category	FY27	FY26 BUDGET	FY25 ACTUAL	FY24 ACTUAL
REGULAR PROGRAMS	CAPITAL OUTLAY	$22,521	$37,491	$84,382	$34,617
SPECIAL PROGRAMS	CAPITAL OUTLAY	$7,232	$7,522	$7,232	$19,732
CAREER EDUCATION PROGRAMS	CAPITAL OUTLAY	$0	$0	$0	$55,986
STUDENT ATHLETICS & ACTIVITIES & CLUBS	CAPITAL OUTLAY	$37,100	$20,500	$81,265	$97,186
SUPPORT SERVICES - STUDENTS	CAPITAL OUTLAY	$65,000	$0	$65,000	$57,860
SUPPORT SERVICES - INSTRUCTIONAL STAFF	CAPITAL OUTLAY	$38,000	$20,000	$20,000	$0
TECHNOLOGY GRANTS/BONDS	CAPITAL OUTLAY	$490,000	$355,114	$486,485	$1,118,658
SUPPORT SERVICES - ADMINISTRATION	CAPITAL OUTLAY	$0	$6,050	$75,000	$25,978
BUSINESS / FACILITY SUPPORT SERVICES	CAPITAL OUTLAY	$1,189,500	$749,090	$1,226,676	$1,419,479
SUPPORT SERVICES - CENTRAL OFFICE	CAPITAL OUTLAY	$0	$0	$0	$31,596
EARLY CHILDHOOD PROGRAM	CAPITAL OUTLAY	$0	$0	$2,594	$20,804
CHILD CARE SERVICES	CAPITAL OUTLAY	$15,000	$0	$11,250	$56,875
OTHER COMMUNITY SERVICES	CAPITAL OUTLAY	$7,200	$7,200	$7,125	$4,259
CONSTRUCTION SERVICES	CAPITAL OUTLAY	$0	$0	$0	$2,828,397
LEASE	CAPITAL OUTLAY	$272,100	$63,005	$85,265	$87,013
CAPITAL PROJECTS FUND 4 TOTAL		**$2,143,653**	**$1,265,971**	**$2,152,275**	**$5,858,440**

G R A N D T O T A L	**$78,932,732**	**$79,199,399**	**$76,287,122**	**$77,323,914**